

Northampton

City Hall, Room 3, 210 Main Street, Northampton, MA 01060

Phone 413-587-1211

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Board Meeting Last Tuesday or Thursday of each month

Board Members Shirley A. LaRose (*Chairperson*), John P. Musante, Christopher B. Pile, A. Edwin Putnam, Russell E. Smith

Administrator Barbara Weeks

Investment

RETURN

2003 14.43%

1999-2003 5.84%

1985-2003 11.08%

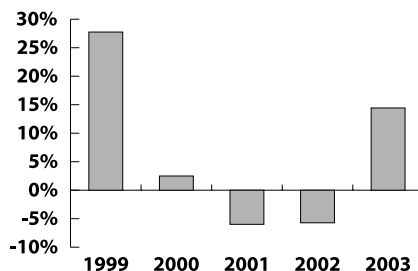
Target 7.75%

2003

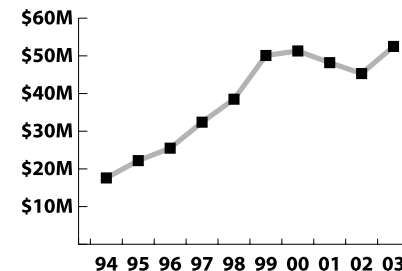
Market

Value \$52.5M

Investment Return



Asset Growth (Market Value)



Actuarial

Funded Ratio

61.5%

Date of Last Valuation

1/03

Actuary

Stone

Assumed Rate of Return

7.75%

Funding Schedule

Increasing 4.5%

Year Fully Funded

2028

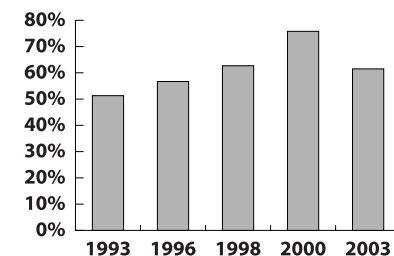
Active Members

615

Retired Members

287

Funded Ratio



Disability

RETIREMENT STATISTICS (as of 12/31/03)

Disability Panel Requests 0

Disability Retirement Approvals 1

Accidental Death Approvals 0

RTS Reviews 5

RTS Exams 0

Restored to Service 0